



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
April 30, 2012

Prepared by: Finance

May 21, 2012

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending April 30, 2012 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections have now been reconciled. We have now received \$6,502,043 of the 2011 annual property taxes to date. We expect additional distributions with delinquent collections through August, 2012.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax distribution was more than last year. We are currently at 100.91 percent of prior year collections year to date and ahead of budget.

E911 Emergency Fees – The City continues to receive E911 fee revenues generated on telephones within the City boundaries. This revenue is directly passed along to the Valley Emergency Communication Center. This revenue is up five percent, year to date, than each of the prior two years.

Fee-In-Lieu of Property Taxes – Annual collections have now concluded for 2011, future collection in 2012 will be deferred to FY 2013. Revenues ended slightly more than budget.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and most likely will end the year \$10,000 more than budgeted.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and our highest collect period is during the winter ski season. With the warm winter this revenue may be \$6,000 less than budgeted.

Licenses and Permits – Business Licensing' activity appears it may be short of budget by nearly 5 percent. Building permits activity is on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Many federal grants (CDBG) are reimbursed to the City as expenses are submitted for funding as are many other grants. Class C road funds are paid bi-

monthly and will end the year \$45,980 under budget. Liquor Funds have been distributed and were down from the prior year and budgeted.

Charges for Service – Zoning revenues are expected to increase significantly with annual conditional use permits issued through business licensing in June.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. The third quarter reconciliation has been completed and billed in April. Reported revenues are exceeding budgeted revenues by approximately 20 percent.

Miscellaneous/Interest – Total earnings in all funds in the PTIF for the fiscal year are \$44,847 and are mostly credited to Capital Projects Fund balance as posted. Other miscellaneous revenue includes one-time grants, event revenues and surplus property sales. Police revenue includes the sale of evidence.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year. Courts and City Prosecutor & Defender will exceed current budgeted by about 26 percent at year end.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is on budget year to date. The fire department is billed quarterly and reflects payments for services through June 30th. Holladay City billing for inter-local fire services of \$150,000 will occur in May. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street maintenance and the Salt Lake County Public Works contract for non-capital street work.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt will be accrued in the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$763,738 from fiscal year 2011 available balance.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees. They appear to be behind budget.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily transferred at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Additional transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statute and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) is \$1,347,507. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government – The amended budget includes \$6,678,400 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,775,914 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated through budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was

funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING April 30, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES			\$ 6,537,173	\$ 6,537,173	\$ 53,094	\$ 6,502,043	\$ 35,130	99%
REAL PROPERTY TAXES	\$ 4,300,000	\$ 4,300,000	300,000	300,000	357,034	3,074,553	1,225,447	72%
GENERAL SALES AND USE TAXES	300,000				25,602	209,290		
E911 EMERGENCY TELEPHONE FEES	399,000					400,016	90,710	70%
FEES-IN-LIEU OF PROPERTY TAXES	264,000					136,560	(1,016)	100%
FRANCHISE TAXES - CABLE TV	30,000					4,072	127,440	52%
INNKEEPER TAX						13,725		46%
TOTAL TAXES	11,830,173		11,830,173		439,802	10,336,187		1,493,986
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000		220,000		9,187	194,512	25,488	88%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000		250,000		18,384	215,357	34,643	86%
ROAD CUT FEES	60,000		60,000		2,425	38,107	21,894	64%
ANIMAL LICENSES	9,000		9,000		1,081	7,778		
TOTAL LICENSES AND PERMITS	539,000		539,000		31,077	455,753	83,247	85%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740		139,740		-	-	139,740	0%
HOMELAND SECURITY GRANTS	-		3,000		-	-	3,000	0%
JUSTICE ASSISTANCE GRANT	-		7,377		-	7,377	-	0%
BVP - Bullet Proof Vest Program	-		2,495		-	2,465	30	0%
CRIME VICTIM ASSISTANCE GRANT	25,000		30,742		-	18,085	12,658	59%
STATE GRANTS	-		-		-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-		19,255		1,008	19,255	-	0%
JUV ALC ENF - EZ GRANT	-		3,583		893	3,563	(0)	0%
CLASS C ROADS	1,113,500		1,113,500		-	878,541	234,959	79%
LIQUOR FUND ALLOTMENT	45,000		45,000		-	43,515	1,485	97%
LOCAL GRANTS	-		5,191		-	14,638	(9,467)	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240		1,369,883		1,901	987,479	382,404	72%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000		70,000		3,413	36,918	-	31,082
SALE OF MAPS AND PUBLICATIONS	500		500		-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500		70,500		3,413	36,918	-	31,582
FINES AND FORFEITURES								
COURT FINES	450,000		450,050		136,348	407,809	-	42,241
FORFEITURES	-		-		-	-	-	
TOTAL FINES AND FORFEITURES	450,000		450,050		136,348	407,809	-	42,241
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000		14,000		2,690	19,184	(5,184)	137%
MISCELLANEOUS REVENUES	21,327		40,052		816	37,531	2,520	94%
POLICE RECORDS REVENUES	5,000		9,393		1,200	14,560	(5,167)	155%
TOTAL MISCELLANEOUS REVENUE	40,327		63,445		4,706	71,276	(7,831)	112%
TOTAL REVENUES	\$ 14,253,240		\$ 14,323,051		\$ 617,246	\$ 12,297,472	\$ 2,025,629	86%

FOR ADMINISTRATION USE ONLY

83% OF THE FISCAL YEAR HAS ELAPSED

5/22/2012 12:20 PM 1

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING April 30, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL				
EXPENDITURES								
GENERAL GOVERNMENT								
LEGISLATIVE	\$ 582,963	\$ 622,963	\$ 37,053	\$ 398,344	\$ 1,996	-	\$ 224,619	64%
MAYOR & CITY COUNCIL	9,950	9,950	131	97,236	-	-	7,954	20%
PLANNING COMMISSION	108,000	128,265	1,414	497,576	-	-	31,029	76%
LEGISLATIVE COMMITTEES & SPECIAL BODIES							263,602	65%
TOTAL LEGISLATIVE	700,913	761,178	38,597					
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	72,445	249,936	-	-	7,064	97%
TOTAL JUDICIAL	257,000	257,000	72,445	249,936	-	-	7,064	97%
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	727,744	688,408	48,986	501,146	-	-	187,262	73%
CITY MANAGER - EMERGENCY MANAGEMENT		31,600	745	37,442			(5,842)	118%
INFORMATION TECHNOLOGY	121,622	121,622	5,992	109,764			11,858	90%
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	841,630	56,723	648,351	-	-	193,279	77%
ADMINISTRATIVE AGENCIES								
FINANCE	314,548	306,923	18,519	226,962	-	-	79,961	74%
ATTORNEY	200,375	387,581	29,528	303,892	-	-	83,689	78%
ADMINISTRATIVE SERVICES/RECORDER	339,727	339,242	24,341	269,248	-	-	69,994	79%
ELECTIONS	40,000	40,000	-	25,568			14,432	64%
TOTAL ADMINISTRATIVE AGENCIES	894,650	1,073,746	72,388	825,670	-	-	248,076	77%
TOTAL GENERAL GOVERNMENT	2,701,929	2,933,554	240,153	2,221,534	-	-	712,020	76%
PUBLIC SAFETY								
POLICE	5,044,880	5,002,073	(377,862)	4,129,372	47,663	-	825,038	83%
FIRE	3,135,349	3,133,349	731,648	2,977,325	-	-	156,024	95%
ORDINANCE ENFORCEMENT	167,318	165,441	10,072	127,735			37,706	77%
TOTAL PUBLIC SAFETY	8,345,547	8,300,863	363,859	7,234,433	47,663	-	1,018,767	87%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,063,059	61,148	555,272	1,645	-	506,142	52%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	71,825	684,598	-	-	428,902	61%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,221,559	132,973	1,239,870	1,645	-	980,044	56%
COMMUNITY AND ECONOMIC DEVELOPMENT								
COMMUNITY AND ECONOMIC DEVELOPMENT	47,633	47,633	73,187	22,760	-	-	24,873	48%
PLANNING	640,720	625,788	73,187	439,991	-	-	185,797	70%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	688,353	673,421	146,374	462,751	-	-	210,670	69%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING April 30, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
DEBT SERVICE								
INTEREST AND PRINCIPAL	250,000	250,000	-	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	-	-	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,379,397	\$ 810,171	\$ 11,386,584	\$ 49,308	\$ 2,943,504	\$ (917,875)	79%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (56,346)	\$ (192,925)	\$ 910,838	\$ (49,308)	\$ (917,875)		-1617%
OTHER FINANCING SOURCES								
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	763,738	-	763,738	-	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	3,066	23,004	-	-	21,996	51%
TOTAL OTHER FINANCING SOURCES	\$ 708,613	\$ 887,093	\$ 3,066	\$ 865,097	-	-	21,996	98%
Subtotal Available Revenues & Sources	\$ 772,392	\$ 830,747	(189,859)	1,775,934	(49,308)	(895,879)		214%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads								
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	-	78,355	0%
TOTAL OTHER FINANCING USES	772,392	\$ 830,747	-	-	-	-	752,392	0%
CURRENT CHANGE IN FUND BALANCE	0	0	(189,859)	1,775,934	(49,308)	(1,726,626)	830,747	0%
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	1,347,507	-	-	-	-	-	100%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	857,894	\$ (189,859)	857,894	\$ 3,981,335	\$ (49,308)	\$ (1,726,626)	0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,205,401	\$ (189,859)	1,775,934	(49,308)	(1,726,626)		181%
Fund Balance Expected:								
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ (189,859)	\$ 857,894	\$ 3,123,441	\$ (49,308)	\$ (1,726,626)	
Unrestricted Unassigned General Fund	\$ 115,073	\$ 1,347,507	\$ (189,859)	\$ (49,308)	\$ (49,308)	\$ (49,308)	\$ (49,308)	

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending April 30, 2012

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE		
								\$	50,000	50%
INTEREST REVENUES		\$ 50,000	\$ 50,000	\$ 2,308	\$ 2,308	\$ 24,944	\$ 25,056			
TOTAL REVENUES		\$ 50,000	\$ 50,000							
EXPENDITURES										
CAPITAL PLAN EXPENDITURES										
PAVEMENT MANAGEMENT	440,000	544,299	-	-	352,417	-	191,882	65%		
ADA RAMPS	53,000	53,000	-	-	5,223	-	47,777	10%		
INTERSECTION IMPROVEMENTS	-	21,739	3,668	21,739	-	-	0	0%		
TRAFFIC CALMING	50,000	50,000	170	10,194	-	-	39,806	20%		
CROSS GUTTER REPLACEMENT	38,000	38,000	-	21,592	-	-	16,408	57%		
BIG COTTONWOOD CANYON TRAIL	359,000	359,000	1,298	20,999	-	22,669	338,001	6%		
TRAFFIC SIGNAL UPGRADES	30,000	30,000	-	-	-	-	7,331	0%		
STREET LIGHTING PROGRAM	50,000	50,000	-	3,876	-	-	46,124	8%		
DANISH ROAD PROJECT	150,966	150,966	4,395	4,395	-	-	146,571	3%		
STORM WATER PLAN UPDATE	15,000	15,000	-	-	-	-	15,000	0%		
SIDEWALK REPLACEMENT	50,000	50,000	315	40,269	-	-	9,731	81%		
EECBG MilDan/Deer/Tim-Lighting	-	16,423	-	4,200	-	-	12,223	26%		
UNION PARK GATEWAY STUDY	-	10,000	-	-	-	-	10,000	0%		
HIGHLAND DRIVE LANDSCAPING	-	-	-	38	-	-	(38)	0%		
CITY CENTER AND PARKS	-	2,923,962	-	4,191	-	-	2,919,771	0%		
PUBLIC WORKS SITE	-	-	-	1,114	-	-	(1,114)	0%		
SAFE ROUTES TO SCHOOLS	-	34,393	-	-	-	-	34,393	0%		
PROSPECTOR TRAIL HEAD	-	-	-	347	-	-	(347)	0%		
EAST JORDAN CANAL	40,000	400,000	(109,751)	149,805	-	-	250,195	37%		
7200 S SIDEWALK	216,519	216,519	6,340	29,294	-	-	187,225	0%		
2300 E STORM DRAIN	1,346,072	1,630	1,646,788	-	-	-	(300,716)	14%		
MOUNTVIEW PARK	18,497	18,497	18,576	-	-	-	(79)	122%		
WATERVISTA-LIT COTT CRK-STORMDRAIN	172,500	154,003	1,645	80,293	29,113	-	73,711	100%		
MISCELLANEOUS SMALL PROJECTS	-	15,000	-	-	-	-	15,000	52%		
EECBG - Bouchell	-	9,053	-	-	-	-	9,053	0%		
EECBG - Staker Way Lighting	-	23,594	-	42,295	-	-	(18,701)	0%		
EECBG - Park Centre Dr. Lighting	-	68,880	-	21,234	-	-	47,646	179%		
EECBG - 1300 E	75,000	75,000	-	-	-	-	75,000	31%		
NEIGHBORHOOD ISSUES MISC	25,000	5,000	-	17,257	-	-	(12,257)	0%		
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	-	-	(90,332)	2,496,133	51,782	-	4,159,597	345%		
TOTAL EXPENDITURES	2,124,985	6,678,400								
OTHER FINANCING SOURCES (USES)										
TRANSFERS FROM GENERAL FUND	772,392	752,392	-	-	-	-	752,392	0%		
TRANSFERS FROM GENERAL FUND - Class C		78,355	-	-	-	-	78,355	0%		
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,593	5,775,914	-	-	5,775,914	-	-	-	100%	
TOTAL OTHER FINANCING SOURCES	2,074,985	6,606,661								
Fund Balance Expected:										
Unrestricted Assigned CIP Fund Balance	\$ -	\$ (21,739)	92,640	3,304,725	\$ (51,782)	\$ (3,326,464)		0%		

FOR ADMINISTRATION USE ONLY
 9
 83% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights

65-Employee Benefits Fund (an Internal Service Fund)

Statement of Revenues, Expenditures and Changes in Fund Net Assets

April 30, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(105,271)	(105,271)	(900)	-	-	(105,271)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	900	900	152	1,328	\$ -	\$ (428)	148% 0%
NOTE: Balance of Liability Account	\$ -	\$ -	\$ 152	\$ 1,328	\$ -	\$ (1,928)	0%
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (231,239)	\$ -	\$ -	\$ -	\$ (231,239)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND							0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (336,510)	\$ -	\$ -	\$ -	\$ (336,510)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
April 30, 2012

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements or Revenue	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-9,407	93	0.00	0.00	92.98
702	Events-Meet the Candidates (YCC Sponsor)	NA	366	366	366.09	0.00	0.00
703	Events-Halloween Event	1,000	-262	738	738.04	0.00	0.00
704	Events-Emergency Fair	0	5,000	5,000	630.15	0.00	4,369.85
705	Events-Sub for Santa	NA	1,270	1,270	1,270.00	-1,270.00 <small>RV</small>	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00
708	Events-CWH Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	4,040.35	0.00	959.65
713	Events-Bark in the Park/Pooch Plunge	0	311	311	310.75	0.00	0.00
714	Events-Public Safety	0	0	0	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	5,872.05	0.00	-372.05
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	1,000.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	559	6,559	6,559.30	0.00	0.00
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90 <small>RB</small>	6,585.20
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58 <small>RV</small>	NA
725	Events-History Committee	3,000	91	3,091	3,091.38	0.00	0.00
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00
727	Events-Arts Council	10,000	0	10,000	10,000.00	0.00	0.00
213	Events-Sorenson Literary grant	0	1,500	1,500	300.00	-1,500.00 <small>RV</small>	1,500.00
727	Events-Arts Council Reimbursements/Ticket Sales	0	11,409	11,409	0.00	-11,409.00 <small>RV</small>	NA
727	Events-Arts Council Taxable Sales	0	2,271	2,271	1,738.35	-2,270.65 <small>RV</small>	NA
204	Events-2011-12 ZAP Grant-Arts Council	0	3,691	3,691	0.00	-3,691.00 <small>RV</small>	3,691.00
205	Events-2011-12 State Arts Grant-Arts Council	0	125	125	124.51	0.00	0.00
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00
729	Events-City Awards and Recognition	0	97	97	97.20	0.00	0.00
730	Events-Volunteer Recognition	10,000	-6,121	3,879	3,878.60	0.00	0.00
731	Events-City Banner Program	2,000	9,366	11,366	14,588.21	0.00	-3,222.50
Total		108,000	20,265	128,265	127,221.68	-48,035.13	16,604.13
Capital Projects							
See report on Capital Projects fund 45							